

#### Exhibit A: William McFarland Bank Account Personal Expenses (May 2016 – April 2017)

<u>Date</u>	<u>Amount</u>	<u>Name</u>	<u>Description</u>
4/26/2017	9.99	Apple	
4/26/2017	11.96	Apple	
4/26/2017	175.70	Con Ed	
4/25/2017	32.27	Trycaviar Food Delivery	
4/25/2017	11,272.73	Ikea	
4/24/2017	445.20	Ikea	
4/24/2017	30,840.96	Ikea	
4/20/2017	3,544.14	Bluecosmo	
4/18/2017	221.73	Santander Consumer - auto loan	
4/18/2017	2,010.95	Santander Consumer - auto loan	
4/18/2017	29,800.00	Superior Importers	
4/13/2017	9.99	Apple	
4/13/2017	10.88	Apple	
4/10/2017	35.87	Seamless Food Delivery	
4/10/2017	42.45	Seamless Food Delivery	
4/7/2017	8,000.00	Amanda Paige Interiors	
4/5/2017	21,750.00	Rent - 345 W 14th, Penthouse B	
4/4/2017	1,000.00	Lavo Restaurant	
3/30/2017	2.99	Apple	
3/29/2017	529.07	Verizon Wireless	
3/29/2017	15,000.00	Amanda Paige Interiors	
3/28/2017	200.00	Cleaning	
3/28/2017	877.98	Con Ed	
3/27/2017	9.99	Apple	
3/27/2017	20.19	Seamless Food Delivery	
3/27/2017	48.00	Seamless Food Delivery	
3/27/2017	1,333.13	Amanda Stoowler	
3/27/2017	10,000.00	Amanda Paige Interiors	
3/24/2017	44.16	Seamless Food Delivery	
3/24/2017	100.00	Hotel Gansevoort	
3/24/2017	976.65	Hotel Gansevoort	
3/24/2017	5,000.00	Amanda Paige Interiors	
3/23/2017	8.97	Apple	
3/23/2017	90.13	Seamless Food Delivery	
3/23/2017	240.08	Uber	
3/22/2017	42.45	Seamless Food Delivery	
3/20/2017	1,644.43	Broadway Furniture	
3/15/2017	9.99	Apple	
3/15/2017	27.00	Apple	
3/15/2017	200.00	Cleaning	
3/15/2017	1,949.41	Santander Consumer - auto loan	
3/15/2017	3,069.19	Apple	
3/14/2017	10.88	Apple	
3/13/2017	9.80	Apple	
3/13/2017	82.19	Trycaviar Food Delivery	
3/13/2017	9,637.49	Amanda Paige Interiors	
3/10/2017	9.99	Apple	
3/10/2017	11.15	Taxi	
3/10/2017	23.79	Seamless Food Delivery	
3/10/2017	24.86	Uber	
3/10/2017	272.18	Best Buy	

3/10/2017	1,138.40	Maserati of Manhattan
3/9/2017	2.17	Apple
3/9/2017	200.00	Cleaning
3/8/2017	134.21	Trycaviar Food Delivery
3/7/2017	32.28	Uber
3/6/2017	12.95	Taxi
3/6/2017	44.62	Uber
3/6/2017	47.68	Uber
3/6/2017	150.00	Cleaning
3/6/2017	993.75	Amanda Paige Interiors
3/4/2017	20.15	Taxi
3/4/2017	865.31	Tao New York
3/3/2017	36.43	Trycaviar Food Delivery
3/3/2017	71.77	Trycaviar Food Delivery
3/3/2017	2,320.00	Studio XXI
3/3/2017	22,225.00	Rent - 345 W 14th, Penthouse B
3/2/2017	12.96	Uber
2/27/2017	8.70	Sixty Beverly Hills
2/27/2017	8.97	Apple
2/27/2017	9.79	Sixty Beverly Hills
2/27/2017	200.00	Cleaning
2/27/2017	2,327.29	Sixty Beverly Hills
2/27/2017	2,634.65	Sixty Beverly Hills
2/27/2017	9,241.28	Amanda Paige Interiors
2/24/2017	22.60	Trycaviar Food Delivery
2/24/2017	64.62	Trycaviar Food Delivery
2/23/2017	8.97	Apple
2/22/2017	2,913.46	Amanda Paige Interiors
2/21/2017	49.20	Trycaviar Food Delivery
2/21/2017	631.24	Dream Hotel
2/17/2017	50.20	Trycaviar Food Delivery
2/17/2017	86.43	Trycaviar Food Delivery
2/17/2017	472.56	Restoration Hardware
2/16/2017	42.50	Seamless Food Delivery
2/16/2017	2,010.94	Santander Consumer - auto loan
2/15/2017	(225.00)	Cleaning
2/15/2017	26.13	Restoration Hardware
2/15/2017	56.82	Trycaviar Food Delivery
2/15/2017	4,028.36	Sleepys
2/14/2017	9.99	Apple
2/14/2017	10.88	Apple
2/14/2017	203.60	Restoration Hardware
2/13/2017	29.90	Trycaviar Food Delivery
2/13/2017	1,234.02	Restoration Hardware
2/13/2017	6,766.58	Domus Design Collection
2/12/2017	1,825.00	Parking
2/10/2017	1,048.00	Restoration Hardware
2/10/2017	5,517.79	Z Gallerie
2/8/2017	279.81	Restoration Hardware
2/8/2017	500.00	Cleaning
2/6/2017	185.13	Uber
2/2/2017	5.98	Apple
2/2/2017	127.27	Crate and Barrel

2/2/2017	10,464.25	Amanda Paige Interiors
1/31/2017	26.52	Seamless Food Delivery
1/31/2017	27.37	Seamless Food Delivery
1/31/2017	215.72	Verizon Wireless
1/31/2017	500.00	Cleaning
1/30/2017	(3,330.02)	Restoration Hardware
1/30/2017	22.31	Uber
1/30/2017	30.90	Trycaviar Food Delivery
1/30/2017	37.71	Trycaviar Food Delivery
1/30/2017	60.10	Seamless Food Delivery
1/30/2017	216.66	Restoration Hardware
1/30/2017	1,157.93	Verizon Wireless
1/30/2017	2,118.71	Restoration Hardware
1/26/2017	870.99	Best Buy
1/26/2017	5,000.00	Amanda Stoowler
1/25/2017	216.66	Restoration Hardware
1/25/2017	2,105.37	Restoration Hardware
1/25/2017	2,359.32	Restoration Hardware
1/25/2017	2,608.65	Restoration Hardware
1/25/2017	5,000.00	Amanda Stoowler
1/24/2017	1,500.00	Rent - 345 W 14th, 2A
1/24/2017	1,681.03	Restoration Hardware
1/24/2017	2,650.02	Restoration Hardware
1/23/2017	10.88	Apple
1/23/2017	216.66	Restoration Hardware
1/23/2017	688.11	Sixty Beverly Hills
1/23/2017	6,923.11	Restoration Hardware
1/23/2017	6,968.00	Safavieh Home Furnishings
1/19/2017	100.00	Cleaning
1/19/2017	2,560.98	Farrow Ball
1/18/2017	67.52	Trycaviar Food Delivery
1/18/2017	5,350.12	Restoration Hardware
1/17/2017	10.12	Uber
1/17/2017	20.39	Uber
1/17/2017	23.46	Seamless Food Delivery
1/17/2017	24.62	Seamless Food Delivery
1/17/2017	24.73	Uber
1/17/2017	27.11	Seamless Food Delivery
1/17/2017	43.41	Trycaviar Food Delivery
1/17/2017	44.32	Trycaviar Food Delivery
1/17/2017	49.20	Trycaviar Food Delivery
1/17/2017	1,788.00	Restoration Hardware
1/17/2017	1,837.28	Farrow Ball
1/17/2017	6,927.50	Restoration Hardware
1/12/2017	1,232.30	Verizon Wireless
1/11/2017	2,010.94	Santander Consumer - auto loan
1/10/2017	100.00	Cleaning
1/10/2017	109.59	Uber
1/10/2017	7,950.00	Rent - 345 W 14th, 2A
12/30/2016	5.98	Apple
12/29/2016	87.84	Uber
12/29/2016	158.70	Uber
12/28/2016	15.14	Uber

12/28/2016	16.95	Uber
12/28/2016	18.48	Uber
12/28/2016	29.92	Seamless Food Delivery
12/28/2016	209.41	Verizon Wireless
12/27/2016	20.55	Uber
12/27/2016	21.96	Uber
12/27/2016	28.76	Uber
12/27/2016	35.96	Uber
12/27/2016	47.62	Seamless Food Delivery
12/27/2016	48.89	Uber
12/27/2016	178.75	Uber
12/23/2016	2.99	Apple
12/23/2016	10.00	Uber
12/23/2016	15.19	Uber
12/21/2016	10.00	Uber
12/21/2016	23.75	Uber
12/21/2016	175.00	Cleaning
12/20/2016	26.06	Seamless Food Delivery
12/19/2016	23.53	Uber
12/19/2016	24.06	Uber
12/19/2016	29.49	Seamless Food Delivery
12/19/2016	34.30	Seamless Food Delivery
12/19/2016	45.35	Uber
12/19/2016	46.67	Trycaviar Food Delivery
12/19/2016	64.59	Uber
12/19/2016	250.00	Dream Hotel
12/19/2016	319.07	Dream Hotel
12/19/2016	329.96	Dream Hotel
12/19/2016	345.20	Dream Hotel
12/19/2016	616.82	Dream Hotel
12/19/2016	2,010.94	Santander Consumer - auto loan
12/16/2016	26.78	Uber
12/15/2016	33.97	Seamless Food Delivery
12/14/2016	13.87	Apple
12/8/2016	15.00	Uber
12/7/2016	64.99	Uber
12/7/2016	82.19	Trycaviar Food Delivery
12/6/2016	15.47	Uber
12/6/2016	15.57	Uber
12/6/2016	17.65	Seamless Food Delivery
12/6/2016	22.14	Uber
12/5/2016	8.97	Apple
12/5/2016	15.34	Uber
12/5/2016	16.45	Uber
12/5/2016	18.68	Uber
12/5/2016	19.08	Uber
12/5/2016	20.99	Uber
12/5/2016	21.22	Trycaviar Food Delivery
12/5/2016	22.00	Uber
12/5/2016	22.19	Uber
12/5/2016	23.08	Uber
12/5/2016	23.93	Uber
12/5/2016	47.22	Trycaviar Food Delivery

12/2/2016	21.02 Trycaviar Food Delivery
12/2/2016	26.66 Uber
12/2/2016	7,950.00 Rent - 345 W 14th, 2A
12/1/2016	5.98 Apple
12/1/2016	22.49 Uber
12/1/2016	24.45 Uber
11/30/2016	19.22 Uber
11/30/2016	45.99 Seamless Food Delivery
11/30/2016	98.68 Trycaviar Food Delivery
11/29/2016	42.19 Seamless Food Delivery
11/29/2016	209.41 Verizon Wireless
11/28/2016	2.99 Apple
11/28/2016	23.95 Seamless Food Delivery
11/28/2016	147.95 Trycaviar Food Delivery
11/28/2016	338.24 Uber
11/25/2016	(3,000.00) Capital Investment Realty Group
11/25/2016	14.99 Apple
11/25/2016	22.51 Uber
11/25/2016	44.65 Uber
11/25/2016	168.12 Uber
11/25/2016	280.27 Old Homestead
11/23/2016	46.38 Seamless Food Delivery
11/23/2016	125.00 Cleaning
11/22/2016	97.72 Uber
11/22/2016	925.00 Parking
11/22/2016	5,650.00 Capital Investment Realty Group
11/21/2016	83.48 Uber
11/16/2016	2.45 Starbucks
11/16/2016	9.95 Taxi
11/16/2016	15.95 Taxi
11/15/2016	29.71 Seamless Food Delivery
11/14/2016	10.88 Apple
11/14/2016	20.30 Taxi
11/14/2016	33.71 Trycaviar Food Delivery
11/14/2016	100.00 Cleaning
11/10/2016	160.00 Life Time Fitness
11/8/2016	17.53 Seamless Food Delivery
11/8/2016	23.87 Seamless Food Delivery
11/8/2016	100.00 Cleaning
11/8/2016	140.65 Trycaviar Food Delivery
11/7/2016	2.99 Apple
11/7/2016	9.35 Taxi
11/7/2016	125.21 Seamless Food Delivery
11/7/2016	1,515.12 Gilded Lily
11/3/2016	285.62 Catch New York Restaurant
11/3/2016	16,381.47 Barneys New York
11/2/2016	14.96 Apple
11/2/2016	250.00 Cleaning
10/31/2016	11.62 Taxi
10/28/2016	11.60 Taxi
10/28/2016	14.75 Taxi
10/28/2016	209.41 Verizon Wireless
10/28/2016	5,394.04 Pan Aqua Diving

10/27/2016	3,421.85 Fifth Avenue
10/26/2016	20.34 Seamless Food Delivery
10/26/2016	90.80 Trycaviar Food Delivery
10/25/2016	16.13 Seamless Food Delivery
10/24/2016	15.49 Seamless Food Delivery
10/24/2016	26.17 Trycaviar Food Delivery
10/21/2016	18.95 Taxi
10/19/2016	22.27 Seamless Food Delivery
10/19/2016	100.00 Cleaning
10/18/2016	50.00 Acorns Investing
10/18/2016	50.00 Acorns Investing
10/17/2016	43.62 Trycaviar Food Delivery
10/17/2016	50.00 Acorns Investing
10/17/2016	1,942.19 Santander Consumer - auto loan
10/17/2016	2,010.94 Santander Consumer - auto loan
10/14/2016	(13,607.75) Acorns Investing
10/14/2016	50.00 Acorns Investing
10/14/2016	100.00 Cleaning
10/13/2016	50.00 Acorns Investing
10/13/2016	84.24 Wine
10/13/2016	185.33 Wine
10/13/2016	900.00 Parking
10/13/2016	10,000.00 Rent - 345 W 14th, 2A
10/13/2016	12,026.84 Megu Restaurant
10/13/2016	19,313.23 Barneys New York
10/11/2016	14.70 Seamless Food Delivery
10/11/2016	43.83 Seamless Food Delivery
10/11/2016	50.00 Acorns Investing
10/7/2016	50.00 Acorns Investing
10/6/2016	50.00 Acorns Investing
10/5/2016	50.00 Acorns Investing
10/4/2016	50.00 Acorns Investing
10/4/2016	50.00 Acorns Investing
10/4/2016	50.00 Acorns Investing
10/3/2016	21.34 Seamless Food Delivery
10/3/2016	50.00 Acorns Investing
10/3/2016	154.91 Uber
10/3/2016	489.29 Pan Aqua Diving
9/30/2016	50.00 Acorns Investing
9/30/2016	136.47 Seamless Food Delivery
9/30/2016	2,160.00 Sportspass
9/29/2016	38.76 Seamless Food Delivery
9/29/2016	50.00 Acorns Investing
9/29/2016	3,897.72 Rivington
9/28/2016	4.25 Starbucks
9/28/2016	6.10 Starbucks
9/28/2016	50.00 Acorns Investing
9/28/2016	126.52 Mercer Kitchen
9/28/2016	175.00 Cleaning
9/28/2016	206.17 Verizon Wireless
9/28/2016	900.00 Parking
9/27/2016	8.46 Starbucks
9/27/2016	50.00 Acorns Investing

9/27/2016	50.00	Acorns Investing
9/27/2016	50.00	Acorns Investing
9/26/2016	15.15	Seamless Food Delivery
9/26/2016	21.47	Seamless Food Delivery
9/26/2016	30.50	Seamless Food Delivery
9/26/2016	38.78	Trycaviar Food Delivery
9/26/2016	50.00	Acorns Investing
9/26/2016	63.86	Seamless Food Delivery
9/23/2016	50.00	Acorns Investing
9/22/2016	9.34	Acorns Investing
9/22/2016	50.00	Acorns Investing
9/21/2016	50.00	Acorns Investing
9/20/2016	171.15	Hyatt Regency Orlando
9/20/2016	329.09	Hyatt Regency Orlando
9/20/2016	329.09	Hyatt Regency Orlando
9/20/2016	351.81	Hyatt Regency Orlando
9/20/2016	351.81	Hyatt Regency Orlando
9/20/2016	549.01	Hyatt Regency Orlando
9/19/2016	31.92	Seamless Food Delivery
9/19/2016	34.71	Trycaviar Food Delivery
9/19/2016	50.00	Acorns Investing
9/16/2016	50.00	Acorns Investing
9/15/2016	50.00	Acorns Investing
9/15/2016	102.75	Bodega Negra Dream Beach
9/15/2016	2,010.94	Santander Consumer - auto loan
9/14/2016	9.30	Taxi
9/14/2016	50.00	Acorns Investing
9/13/2016	17.31	Seamless Food Delivery
9/13/2016	50.00	Acorns Investing
9/13/2016	50.00	Acorns Investing
9/13/2016	50.00	Acorns Investing
9/12/2016	(316.65)	Maserati of Manhattan
9/12/2016	(3.00)	ATM fee
9/12/2016	(2.00)	ATM fee
9/12/2016	(2.00)	ATM fee
9/12/2016	8.06	Starbucks
9/12/2016	9.75	Taxi
9/12/2016	24.55	Seamless Food Delivery
9/12/2016	44.41	Trycaviar Food Delivery
9/12/2016	50.00	Acorns Investing
9/12/2016	100.00	Cleaning
9/12/2016	1,031.38	Maserati of Manhattan
9/9/2016	50.00	Acorns Investing
9/8/2016	8.49	Starbucks
9/8/2016	13.35	Taxi
9/8/2016	16.35	Sixty Beverly Hills
9/8/2016	18.49	Starbucks
9/8/2016	50.00	Acorns Investing
9/8/2016	256.91	Sixty Beverly Hills
9/7/2016	39.33	Trycaviar Food Delivery

9/7/2016 50.00 Acorns Investing  
9/6/2016 (2.00) ATM fee  
9/6/2016 7.63 Sixty Beverly Hills  
9/6/2016 8.72 Sixty Beverly Hills  
9/6/2016 34.63 Sixty Beverly Hills  
9/6/2016 50.00 Acorns Investing  
9/6/2016 50.00 Acorns Investing  
9/6/2016 50.00 Acorns Investing  
9/6/2016 50.00 Acorns Investing  
9/6/2016 106.31 Sixty Beverly Hills  
9/6/2016 349.06 Sixty Beverly Hills  
9/6/2016 349.06 Sixty Beverly Hills  
9/6/2016 357.22 Sixty Beverly Hills  
9/6/2016 364.06 Sixty Beverly Hills  
9/6/2016 391.54 Sixty Beverly Hills  
9/6/2016 402.01 Sixty Beverly Hills  
9/6/2016 431.16 Sixty Beverly Hills  
9/6/2016 7,950.00 Rent - 345 W 14th, 2A  
9/2/2016 10.00 Uber  
9/2/2016 29.03 Uber  
9/2/2016 31.56 Uber  
9/2/2016 33.51 Uber  
9/2/2016 36.20 Uber  
9/2/2016 50.00 Acorns Investing  
9/2/2016 67.62 Uber  
9/2/2016 104.34 Uber  
9/2/2016 185.99 Uber  
9/2/2016 392.26 Uber  
9/1/2016 15.34 Uber  
9/1/2016 22.92 Uber  
9/1/2016 29.98 Uber  
9/1/2016 32.59 Uber  
9/1/2016 50.00 Acorns Investing  
9/1/2016 93.50 Asellina Restaurant  
9/1/2016 100.00 Cleaning  
8/31/2016 8.91 Whole Foods  
8/31/2016 15.86 Uber  
8/31/2016 18.41 Uber  
8/31/2016 34.15 Uber  
8/31/2016 50.00 Acorns Investing  
8/31/2016 96.87 Uber  
8/30/2016 15.00 Uber  
8/30/2016 15.41 Uber  
8/30/2016 28.13 Uber  
8/30/2016 31.41 Uber  
8/30/2016 32.62 Uber  
8/30/2016 40.69 Uber  
8/30/2016 50.00 Acorns Investing  
8/30/2016 50.00 Acorns Investing  
8/30/2016 67.53 Rosemarys Restaurant  
8/29/2016 10.56 Taxi  
8/29/2016 20.53 Uber

8/29/2016	27.98	Seamless Food Delivery
8/29/2016	30.90	Uber
8/29/2016	40.30	Uber
8/29/2016	50.00	Acorns Investing
8/29/2016	144.09	Trycaviar Food Delivery
8/29/2016	214.45	Verizon Wireless
8/29/2016	400.00	Hakim Suarez
8/26/2016	15.00	Uber
8/26/2016	20.48	Uber
8/26/2016	24.28	Uber
8/26/2016	28.36	Uber
8/26/2016	50.00	Acorns Investing
8/25/2016	16.70	Uber
8/25/2016	16.72	Uber
8/25/2016	20.16	Uber
8/25/2016	20.55	Uber
8/25/2016	21.54	Seamless Food Delivery
8/25/2016	22.66	Uber
8/25/2016	23.95	Uber
8/25/2016	50.00	Acorns Investing
8/24/2016	15.00	Uber
8/24/2016	15.00	Uber
8/24/2016	22.73	Uber
8/24/2016	50.00	Acorns Investing
8/24/2016	1,928.98	Catch New York Restaurant
8/23/2016	15.00	Uber
8/23/2016	15.00	Uber
8/23/2016	15.39	Uber
8/23/2016	15.57	Uber
8/23/2016	16.51	Uber
8/23/2016	17.19	Uber
8/23/2016	25.33	Uber
8/23/2016	25.35	Uber
8/23/2016	50.00	Acorns Investing
8/23/2016	50.00	Acorns Investing
8/23/2016	50.00	Acorns Investing
8/23/2016	202.66	Jue Lan Club
8/22/2016	17.73	Uber
8/22/2016	24.85	Uber
8/22/2016	28.33	Uber
8/22/2016	34.98	Trycaviar Food Delivery
8/22/2016	50.00	Acorns Investing
8/20/2016	135.20	Harrahs Casino
8/20/2016	536.96	Harrahs Casino
8/20/2016	536.96	Harrahs Casino
8/20/2016	645.52	Harrahs Casino
8/20/2016	5,184.99	Harrahs Casino
8/19/2016	(5.99)	ATM fee
8/19/2016	(2.00)	ATM fee
8/19/2016	(2.00)	ATM fee
8/19/2016	8.76	Taxi
8/19/2016	10.00	Harrahs Casino
8/19/2016	17.07	Uber

8/19/2016 24.45 Uber  
8/19/2016 25.60 Uber  
8/19/2016 30.90 Uber  
8/19/2016 44.71 Uber  
8/19/2016 50.00 Acorns Investing  
8/19/2016 837.90 Parking  
8/18/2016 9.99 Acorns Investing  
8/18/2016 10.00 Uber  
8/18/2016 15.00 Uber  
8/18/2016 16.53 Uber  
8/18/2016 18.01 Uber  
8/18/2016 18.32 Uber  
8/18/2016 19.69 Uber  
8/18/2016 30.95 Uber  
8/18/2016 36.49 Uber  
8/18/2016 41.66 Wine  
8/18/2016 50.00 Acorns Investing  
8/18/2016 94.04 Catch New York Restaurant  
8/17/2016 8.50 Taxi  
8/17/2016 9.50 Acorns Investing  
8/17/2016 15.29 Uber  
8/17/2016 17.32 Uber  
8/17/2016 19.61 Uber  
8/17/2016 21.95 Uber  
8/17/2016 42.41 Uber  
8/17/2016 50.00 Acorns Investing  
8/17/2016 316.51 Old Homestead  
8/16/2016 5.26 Acorns Investing  
8/16/2016 7.54 Taxi  
8/16/2016 9.07 Acorns Investing  
8/16/2016 10.00 Uber  
8/16/2016 11.00 Taxi  
8/16/2016 16.28 Uber  
8/16/2016 16.78 Uber  
8/16/2016 17.56 Uber  
8/16/2016 20.60 Uber  
8/16/2016 31.72 Uber  
8/16/2016 33.92 Uber  
8/16/2016 50.00 Acorns Investing  
8/16/2016 50.00 Acorns Investing  
8/16/2016 50.00 Acorns Investing  
8/16/2016 52.74 Trycaviar Food Delivery  
8/16/2016 78.37 Wine  
8/16/2016 164.58 Trycaviar Food Delivery  
8/15/2016 (2.00) ATM fee  
8/15/2016 (2.00) ATM fee  
8/15/2016 7.98 Apple  
8/15/2016 12.98 Apple  
8/15/2016 15.35 Taxi  
8/15/2016 16.10 Taxi  
8/15/2016 25.38 Trycaviar Food Delivery  
8/15/2016 34.56 Seamless Food Delivery  
8/15/2016 39.33 Trycaviar Food Delivery

8/15/2016	50.60 Acorns Investing
8/15/2016	66.70 Trycaviar Food Delivery
8/15/2016	5,025.00 Prestige Yacht Charters
8/12/2016	7.78 Acorns Investing
8/12/2016	17.20 Uber
8/12/2016	18.87 Uber
8/12/2016	29.02 Uber
8/12/2016	31.11 Uber
8/12/2016	32.34 Uber
8/12/2016	35.81 Uber
8/12/2016	41.00 Tao New York
8/12/2016	50.00 Acorns Investing
8/12/2016	54.84 Bodega Negra Dream Beach
8/11/2016	6.20 Taxi
8/11/2016	6.89 Taxi
8/11/2016	8.84 Taxi
8/11/2016	9.24 Acorns Investing
8/11/2016	17.94 Taxi
8/11/2016	48.46 Mercer Kitchen
8/11/2016	50.00 Acorns Investing
8/11/2016	92.65 Uber
8/11/2016	98.05 Uber
8/11/2016	134.17 Uber
8/11/2016	137.64 Uber
8/10/2016	18.36 Uber
8/10/2016	19.56 Uber
8/10/2016	22.93 Uber
8/10/2016	26.12 Uber
8/10/2016	26.96 Uber
8/10/2016	30.13 Uber
8/10/2016	50.00 Acorns Investing
8/10/2016	2,010.95 Santander Consumer - auto loan
8/9/2016	9.76 Acorns Investing
8/9/2016	9.89 Acorns Investing
8/9/2016	16.05 Uber
8/9/2016	16.21 Seamless Food Delivery
8/9/2016	19.45 Uber
8/9/2016	23.39 Uber
8/9/2016	36.48 Uber
8/9/2016	39.05 Seamless Food Delivery
8/9/2016	50.00 Acorns Investing
8/9/2016	50.00 Acorns Investing
8/9/2016	50.00 Acorns Investing
8/9/2016	100.00 Cleaning
8/8/2016	6.55 Acorns Investing
8/8/2016	8.80 Taxi
8/8/2016	14.04 Taxi
8/8/2016	15.68 Uber
8/8/2016	16.90 Uber
8/8/2016	21.98 Apple
8/8/2016	24.23 Uber
8/8/2016	28.06 Uber
8/8/2016	43.07 Trycaviar Food Delivery

8/8/2016	50.00	Acorns Investing
8/8/2016	53.84	Seamless Food Delivery
8/8/2016	6,000.00	Byrd Hoffman Water Mill Foundation
8/6/2016	10.14	Taxi
8/6/2016	5,590.50	1 Oak
8/5/2016	8.80	Taxi
8/5/2016	9.32	Acorns Investing
8/5/2016	9.95	Taxi
8/5/2016	27.60	Uber
8/5/2016	50.00	Acorns Investing
8/4/2016	15.96	Taxi
8/4/2016	16.68	Uber
8/4/2016	26.10	Hotel Gansevoort
8/4/2016	27.20	Uber
8/4/2016	50.00	Acorns Investing
8/4/2016	2,010.94	Santander Consumer - auto loan
8/3/2016	7.54	Taxi
8/3/2016	9.58	Acorns Investing
8/3/2016	16.75	Uber
8/3/2016	23.39	Uber
8/3/2016	26.27	Uber
8/3/2016	50.00	Acorns Investing
8/3/2016	5,004.50	Acorns Investing
8/3/2016	11,708.37	Rent - 345 W 14th, 2A
8/2/2016	16.79	Uber
8/2/2016	18.85	Uber
8/2/2016	50.00	Acorns Investing
8/2/2016	50.00	Acorns Investing
8/2/2016	54.80	Acorns Investing
8/1/2016	8.15	Taxi
8/1/2016	8.36	Acorns Investing
8/1/2016	15.50	Uber
8/1/2016	15.51	Uber
8/1/2016	17.21	Uber
8/1/2016	21.92	Uber
8/1/2016	42.59	Trycaviar Food Delivery
8/1/2016	50.00	Acorns Investing
8/1/2016	20,000.00	Cleo Lettry Vauban
7/30/2016	2,242.86	Barneys New York
7/30/2016	5,671.65	Maserati of Manhattan
7/30/2016	6,143.47	Inn at Windmill Lane
7/29/2016	1.29	Apple
7/29/2016	5.41	Acorns Investing
7/29/2016	54.67	Acorns Investing
7/29/2016	117.72	Uber
7/28/2016	15.00	Uber
7/28/2016	16.56	Uber
7/28/2016	21.98	Uber
7/28/2016	48.16	Uber
7/28/2016	50.00	Acorns Investing
7/28/2016	77.10	Seamless Food Delivery
7/28/2016	195.16	Wine
7/28/2016	211.11	Verizon Wireless

7/27/2016 10.00 Uber  
7/27/2016 27.56 Seamless Food Delivery  
7/27/2016 31.36 Uber  
7/27/2016 49.11 Uber  
7/27/2016 50.00 Acorns Investing  
7/27/2016 106.47 Seamless Food Delivery  
7/27/2016 113.54 Uber  
7/27/2016 118.99 Uber  
7/26/2016 6.46 Acorns Investing  
7/26/2016 9.72 Acorns Investing  
7/26/2016 17.10 Seamless Food Delivery  
7/26/2016 23.67 Uber  
7/26/2016 24.93 Uber  
7/26/2016 27.95 Uber  
7/26/2016 45.14 Uber  
7/26/2016 50.00 Acorns Investing  
7/26/2016 50.00 Acorns Investing  
7/26/2016 50.54 Uber  
7/26/2016 54.14 Acorns Investing  
7/26/2016 3,283.56 Hotels.com  
7/26/2016 3,324.50 1 Oak  
7/25/2016 (503.33) Bar Nana  
7/25/2016 25.00 Uber  
7/25/2016 29.10 Uber  
7/25/2016 34.27 Uber  
7/25/2016 50.00 Acorns Investing  
7/22/2016 5.34 Acorns Investing  
7/22/2016 11.62 Taxi  
7/22/2016 16.74 Uber  
7/22/2016 28.56 Taxi  
7/22/2016 29.30 Uber  
7/22/2016 50.00 Acorns Investing  
7/21/2016 15.80 Uber  
7/21/2016 19.76 Uber  
7/21/2016 20.52 Uber  
7/21/2016 50.00 Acorns Investing  
7/21/2016 80.00 Cleaning  
7/20/2016 9.00 Acorns Investing  
7/20/2016 19.33 Uber  
7/20/2016 20.85 Uber  
7/20/2016 23.22 Uber  
7/20/2016 50.00 Acorns Investing  
7/19/2016 7.57 Acorns Investing  
7/19/2016 9.61 Acorns Investing  
7/19/2016 9.95 Taxi  
7/19/2016 15.00 Uber  
7/19/2016 15.42 Uber  
7/19/2016 20.07 Uber  
7/19/2016 20.27 Uber  
7/19/2016 46.53 Trycaviar Food Delivery  
7/19/2016 50.00 Acorns Investing  
7/19/2016 50.00 Acorns Investing  
7/19/2016 50.00 Acorns Investing

7/19/2016	67.39	Taxi
7/18/2016	5.66	Acorns Investing
7/18/2016	14.87	Apple
7/18/2016	17.57	Uber
7/18/2016	32.71	Trycaviar Food Delivery
7/18/2016	53.52	Acorns Investing
7/18/2016	77.12	Uber
7/15/2016	8.96	Acorns Investing
7/15/2016	16.46	Uber
7/15/2016	41.17	Uber
7/15/2016	50.00	Acorns Investing
7/15/2016	68.17	Uber
7/14/2016	3.99	Apple
7/14/2016	50.00	Acorns Investing
7/14/2016	100.00	Cleaning
7/13/2016	9.80	Acorns Investing
7/13/2016	14.24	Starbucks
7/13/2016	50.00	Acorns Investing
7/13/2016	234.08	SLS Hotel Las Vegas
7/12/2016	50.00	Acorns Investing
7/12/2016	50.00	Acorns Investing
7/12/2016	54.53	Acorns Investing
7/12/2016	117.41	Wynn Las Vegas Hotel
7/12/2016	222.01	Wynn Las Vegas Hotel
7/12/2016	300.00	Aria Resort Casino
7/12/2016	332.17	Aria Resort Casino
7/12/2016	7,950.00	Rent - 345 W 14th, 2A
7/11/2016	(6.99)	ATM fee
7/11/2016	(6.99)	ATM fee
7/11/2016	(6.99)	ATM fee
7/11/2016	(5.99)	ATM fee
7/11/2016	5.44	Acorns Investing
7/11/2016	21.54	Uber
7/11/2016	23.00	Uber
7/11/2016	121.58	Uber
7/11/2016	146.54	Aria Resort Casino
7/11/2016	340.42	Aria Resort Casino
7/11/2016	346.08	Wynn Las Vegas Hotel
7/11/2016	458.08	Aria Resort Casino
7/11/2016	458.08	Aria Resort Casino
7/11/2016	458.08	Aria Resort Casino
7/11/2016	593.06	Aria Resort Casino
7/11/2016	672.00	Wynn Las Vegas Hotel
7/11/2016	905.47	Aria Resort Casino
7/11/2016	2,025.83	Bar Nana
7/10/2016	69.19	Aria Resort Casino
7/10/2016	615.06	Aria Resort Casino
7/9/2016	5.95	Aria Resort Casino
7/9/2016	69.19	Aria Resort Casino
7/8/2016	9.71	Acorns Investing
7/8/2016	10.00	Uber
7/8/2016	14.76	Taxi
7/8/2016	15.60	Uber

7/8/2016	16.67	Uber
7/8/2016	18.35	Uber
7/8/2016	22.00	Uber
7/8/2016	31.57	Uber
7/8/2016	50.00	Acorns Investing
7/7/2016	16.96	Uber
7/7/2016	23.41	Uber
7/7/2016	51.47	Acorns Investing
7/7/2016	900.00	Parking
7/6/2016	6.20	Starbucks
7/6/2016	13.56	Taxi
7/6/2016	15.86	Uber
7/6/2016	16.18	Uber
7/6/2016	45.40	Trycaviar Food Delivery
7/6/2016	47.95	Whole Foods
7/6/2016	53.08	Acorns Investing
7/6/2016	24,000.00	Cleo Lettry Vauban
7/5/2016	(3.00)	ATM fee
7/5/2016	6.21	Starbucks
7/5/2016	6.54	Acorns Investing
7/5/2016	24.99	Apple
7/5/2016	32.95	Uber
7/5/2016	50.00	Acorns Investing
7/5/2016	50.00	Acorns Investing
7/5/2016	50.00	Acorns Investing
7/5/2016	53.55	Catch New York Restaurant
7/5/2016	54.62	Acorns Investing
7/5/2016	59.89	Uber
7/5/2016	80.00	Cleaning
7/5/2016	81.61	Wine
7/5/2016	109.94	Uber
7/5/2016	121.42	Uber
7/5/2016	275.00	Hakim Suarez
7/5/2016	1,250.00	Hakim Suarez
7/5/2016	1,455.67	Jue Lan Club
7/5/2016	5,500.00	Hamptons Yacht Charters
7/5/2016	6,940.26	The Surf Lodge
7/3/2016	787.84	Jue Lan Club
7/2/2016	35.97	Uber
7/1/2016	5.62	Acorns Investing
7/1/2016	30.49	Uber
7/1/2016	50.00	Acorns Investing
7/1/2016	72.00	Parking
7/1/2016	763.51	Old Homestead
6/30/2016	8.15	Taxi
6/30/2016	18.47	Uber
6/30/2016	24.35	Taxi
6/30/2016	28.76	Uber
6/30/2016	50.00	Acorns Investing
6/29/2016	9.71	Acorns Investing
6/29/2016	15.00	Uber
6/29/2016	15.57	Uber
6/29/2016	15.70	Uber

6/29/2016	15.96 Uber
6/29/2016	16.05 Uber
6/29/2016	38.81 Seamless Food Delivery
6/29/2016	46.78 Uber
6/29/2016	50.00 Acorns Investing
6/29/2016	59.66 Uber
6/29/2016	100.00 Cleaning
6/28/2016	16.11 Uber
6/28/2016	16.25 Uber
6/28/2016	50.00 Acorns Investing
6/28/2016	50.00 Acorns Investing
6/28/2016	50.00 Acorns Investing
6/28/2016	228.98 Verizon Wireless
6/27/2016	5.99 Apple
6/27/2016	9.74 Acorns Investing
6/27/2016	9.98 Apple
6/27/2016	11.62 Taxi
6/27/2016	14.04 Taxi
6/27/2016	15.36 Taxi
6/27/2016	16.92 Seamless Food Delivery
6/27/2016	17.94 Whole Foods
6/27/2016	24.21 Uber
6/27/2016	31.36 Seamless Food Delivery
6/27/2016	34.41 Uber
6/27/2016	54.41 Acorns Investing
6/27/2016	1,731.80 Tao New York
6/27/2016	2,278.23 Tao New York
6/24/2016	8.10 Uber
6/24/2016	15.00 Uber
6/24/2016	16.02 Uber
6/24/2016	36.24 Uber
6/24/2016	36.50 Uber
6/24/2016	38.73 Uber
6/24/2016	50.00 Acorns Investing
6/24/2016	101.86 Catch New York Restaurant
6/23/2016	8.71 Acorns Investing
6/23/2016	19.18 Uber
6/23/2016	20.41 Uber
6/23/2016	21.11 Uber
6/23/2016	23.21 Uber
6/23/2016	23.72 Uber
6/23/2016	32.80 Uber
6/23/2016	40.83 Uber
6/23/2016	47.66 Uber
6/23/2016	50.00 Acorns Investing
6/23/2016	202.47 Wine
6/22/2016	17.26 Uber
6/22/2016	27.92 Seamless Food Delivery
6/22/2016	54.37 Acorns Investing
6/22/2016	79.12 Trycaviar Food Delivery
6/21/2016	5.20 Acorns Investing
6/21/2016	12.74 Taxi
6/21/2016	15.89 Uber

6/21/2016	50.00	Acorns Investing
6/21/2016	50.00	Acorns Investing
6/21/2016	50.00	Acorns Investing
6/20/2016	5.45	Acorns Investing
6/20/2016	53.46	Acorns Investing
6/20/2016	59.08	Trycaviar Food Delivery
6/20/2016	1,786.91	The Surf Lodge
6/20/2016	2,010.94	Santander Consumer - auto loan
6/18/2016	55.23	Uber
6/18/2016	64.39	Uber
6/18/2016	223.53	Uber
6/17/2016	5.99	Apple
6/17/2016	18.08	Panera Bread
6/17/2016	50.00	Acorns Investing
6/17/2016	200.00	Cleaning
6/17/2016	2,620.37	Inn at Windmill Lane
6/17/2016	7,861.11	Inn at Windmill Lane
6/16/2016	8.45	Acorns Investing
6/16/2016	20.39	Uber
6/16/2016	50.00	Acorns Investing
6/16/2016	67.23	Uber
6/15/2016	8.58	Acorns Investing
6/15/2016	15.54	Uber
6/15/2016	50.00	Acorns Investing
6/14/2016	9.96	Taxi
6/14/2016	9.97	Acorns Investing
6/14/2016	18.22	Uber
6/14/2016	23.27	Uber
6/14/2016	23.60	Uber
6/14/2016	26.29	Seamless Food Delivery
6/14/2016	45.09	Uber
6/14/2016	50.00	Acorns Investing
6/14/2016	50.00	Acorns Investing
6/14/2016	50.00	Acorns Investing
6/14/2016	850.09	Bodega Negra Dream Beach
6/13/2016	5.84	Acorns Investing
6/13/2016	11.40	Taxi
6/13/2016	12.87	Whole Foods
6/13/2016	15.80	Seamless Food Delivery
6/13/2016	23.22	Trycaviar Food Delivery
6/13/2016	41.79	Uber
6/13/2016	47.67	Trycaviar Food Delivery
6/13/2016	50.25	Acorns Investing
6/13/2016	56.86	Uber
6/13/2016	98.42	Trycaviar Food Delivery
6/11/2016	1,233.00	Lavo Restaurant
6/10/2016	12.96	Taxi
6/10/2016	15.00	Uber
6/10/2016	15.00	Uber
6/10/2016	38.92	Uber
6/10/2016	50.00	Acorns Investing
6/9/2016	10.00	Uber
6/9/2016	15.00	Uber

6/9/2016	25.90	Uber
6/9/2016	26.36	Uber
6/9/2016	30.40	Uber
6/9/2016	36.90	Uber
6/9/2016	50.00	Acorns Investing
6/9/2016	87.09	Wine
6/8/2016	9.12	Acorns Investing
6/8/2016	10.56	Taxi
6/8/2016	15.77	Uber
6/8/2016	16.38	Uber
6/8/2016	20.36	Uber
6/8/2016	30.74	Uber
6/8/2016	40.59	Uber
6/8/2016	50.00	Acorns Investing
6/8/2016	52.76	Trycaviar Food Delivery
6/7/2016	(2.00)	ATM fee
6/7/2016	(2.00)	ATM fee
6/7/2016	9.95	Acorns Investing
6/7/2016	15.00	Uber
6/7/2016	16.14	Uber
6/7/2016	20.48	Uber
6/7/2016	50.00	Acorns Investing
6/7/2016	50.00	Acorns Investing
6/7/2016	53.70	Acorns Investing
6/6/2016	(3.00)	ATM fee
6/6/2016	(3.00)	ATM fee
6/6/2016	9.36	Taxi
6/6/2016	20.45	Uber
6/6/2016	21.01	Uber
6/6/2016	46.83	Seamless Food Delivery
6/6/2016	50.00	Acorns Investing
6/6/2016	56.48	Uber
6/6/2016	100.00	Cleaning
6/6/2016	198.82	Uber
6/6/2016	2,110.08	The Surf Lodge
6/6/2016	7,950.00	Rent - 345 W 14th, 2A
6/3/2016	9.34	Acorns Investing
6/3/2016	10.00	Uber
6/3/2016	18.71	Uber
6/3/2016	19.75	Taxi
6/3/2016	23.77	Uber
6/3/2016	50.00	Acorns Investing
6/3/2016	418.42	Jue Lan Club
6/2/2016	16.22	Uber
6/2/2016	16.88	Uber
6/2/2016	28.67	Seamless Food Delivery
6/2/2016	31.50	Uber
6/2/2016	51.00	Acorns Investing
6/1/2016	8.25	Acorns Investing
6/1/2016	15.00	Uber
6/1/2016	15.87	Uber
6/1/2016	50.00	Acorns Investing
6/1/2016	50.00	Acorns Investing

6/1/2016	50.00	Acorns Investing
6/1/2016	54.98	Acorns Investing
5/31/2016	5.98	Apple
5/31/2016	17.58	Uber
5/31/2016	54.79	Acorns Investing
5/31/2016	113.92	Cleaning
5/31/2016	120.67	Uber
5/31/2016	121.29	Uber
5/31/2016	218.52	Uber
5/31/2016	370.23	Verizon Wireless
5/27/2016	6.82	Acorns Investing
5/27/2016	29.16	Taxi
5/27/2016	48.49	Uber
5/27/2016	50.00	Acorns Investing
5/26/2016	7.50	Taxi
5/26/2016	9.84	Acorns Investing
5/26/2016	10.00	Uber
5/26/2016	15.46	Uber
5/26/2016	27.42	Uber
5/26/2016	28.76	Uber
5/26/2016	29.90	Trycaviar Food Delivery
5/26/2016	50.00	Acorns Investing
5/26/2016	52.20	Uber
5/26/2016	76.43	Uber
5/25/2016	(3.00)	ATM fee
5/25/2016	10.56	Taxi
5/25/2016	13.56	Taxi
5/25/2016	16.62	Uber
5/25/2016	24.60	Catch New York Restaurant
5/25/2016	50.00	Acorns Investing
5/25/2016	283.99	Catch New York Restaurant
5/24/2016	6.75	Acorns Investing
5/24/2016	6.95	Taxi
5/24/2016	16.22	Uber
5/24/2016	31.02	Seamless Food Delivery
5/24/2016	50.00	Acorns Investing
5/24/2016	50.00	Acorns Investing
5/24/2016	50.00	Acorns Investing
5/24/2016	58.20	Whole Foods
5/24/2016	100.00	Cleaning
5/23/2016	5.98	Apple
5/23/2016	15.00	Uber
5/23/2016	18.82	Uber
5/23/2016	38.00	Seamless Food Delivery
5/23/2016	50.00	Acorns Investing
5/23/2016	50.37	Bagatelle
5/23/2016	823.94	Old Homestead
5/20/2016	5.05	Acorns Investing
5/20/2016	15.00	Uber
5/20/2016	15.76	Uber
5/20/2016	50.00	Acorns Investing
5/20/2016	164.90	Old Homestead
5/19/2016	9.76	Acorns Investing

5/19/2016	50.00	Acorns Investing
5/18/2016	15.00	Uber
5/18/2016	22.58	Uber
5/18/2016	50.00	Acorns Investing
5/18/2016	50.00	Acorns Investing
5/18/2016	1,000.00	Acorns Investing
5/17/2016	15.00	Uber
5/17/2016	20.07	Uber
5/17/2016	27.76	Trycaviar Food Delivery
5/17/2016	156.70	Trycaviar Food Delivery
5/16/2016	5.64	Uber
5/16/2016	7.50	Uber
5/16/2016	8.19	Taxi
5/16/2016	10.00	Uber
5/16/2016	13.43	Uber
5/16/2016	13.87	Uber
5/16/2016	22.95	Uber
5/16/2016	31.80	Seamless Food Delivery
5/16/2016	41.89	Trycaviar Food Delivery
5/16/2016	107.55	Uber
5/16/2016	112.72	Uber
5/16/2016	2,010.94	Santander Consumer - auto loan
5/16/2016	7,950.00	Rent - 345 W 14th, 2A
5/14/2016	10.80	Uber
5/14/2016	16.74	Uber
5/13/2016	11.30	Taxi
5/12/2016	7.80	Taxi
5/12/2016	11.96	Apple
5/12/2016	15.00	Uber
5/12/2016	16.42	Uber
5/12/2016	107.79	Uber
5/11/2016	8.19	Taxi
5/11/2016	17.87	Uber
5/11/2016	19.06	Uber
5/11/2016	28.46	Uber
5/10/2016	100.00	Cleaning
5/9/2016	4.34	Duane Reade
5/9/2016	8.97	Apple
5/9/2016	15.56	Uber
5/9/2016	17.08	Duane Reade
5/9/2016	17.40	Uber
5/9/2016	22.86	Seamless Food Delivery
5/9/2016	46.83	Seamless Food Delivery
5/9/2016	80.00	Cleaning
5/9/2016	109.88	Uber
5/6/2016	7.55	Taxi
5/6/2016	15.88	Uber
5/6/2016	31.30	Seamless Food Delivery
5/6/2016	38.15	Taxi
5/5/2016	6.96	Taxi
5/5/2016	16.05	Uber
5/5/2016	25.00	Uber
5/4/2016	7.41	Uber

5/4/2016	15.05 Uber
5/4/2016	27.91 Trycaviar Food Delivery
5/2/2016	(2.00) ATM fee
5/2/2016	(2.00) ATM fee
5/2/2016	8.15 Taxi
5/2/2016	15.46 Uber
5/2/2016	22.48 Uber
5/2/2016	85.65 Trycaviar Food Delivery
5/2/2016	86.28 Trycaviar Food Delivery
Total:	631,925.58